

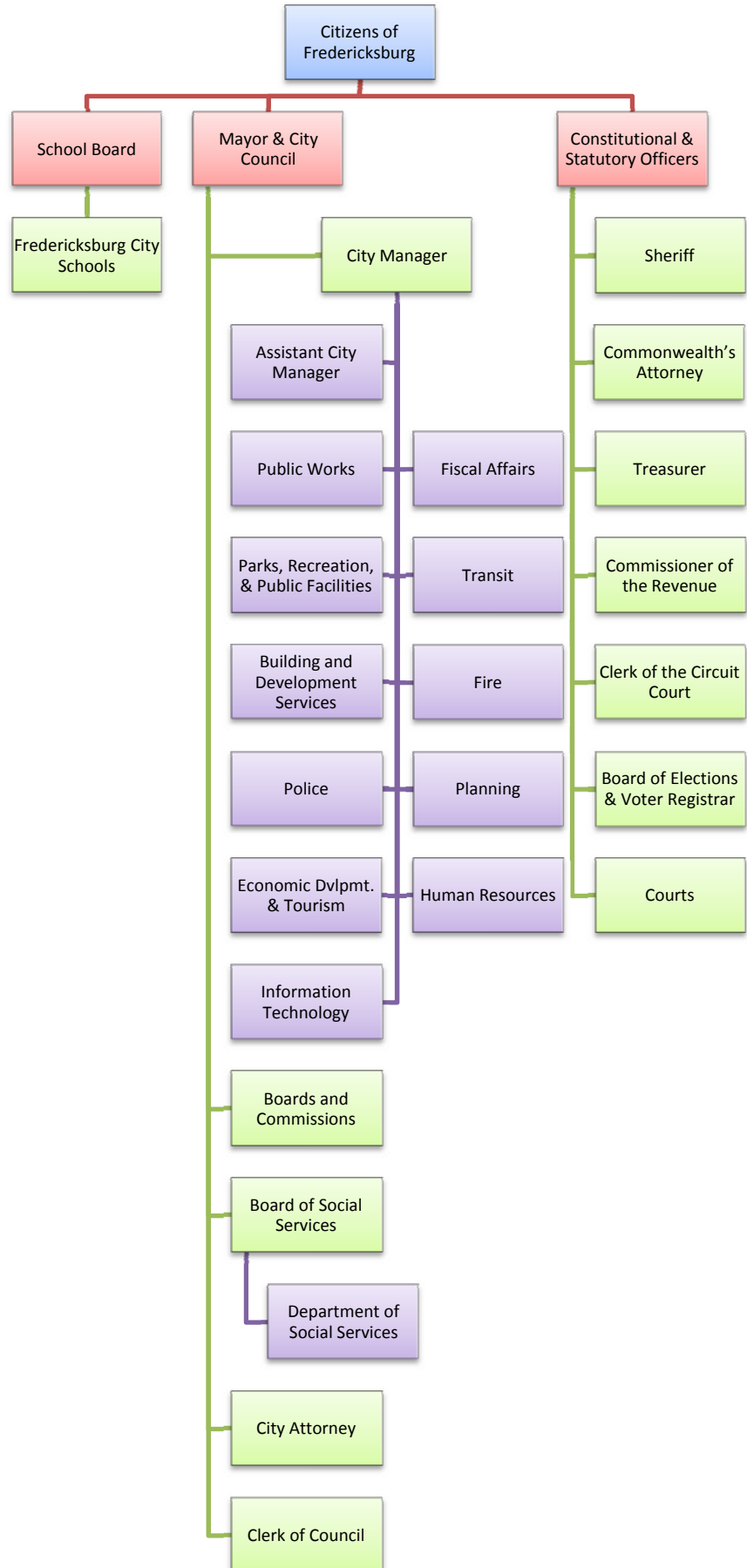
Adopted Operating and Capital Budget FY 2010

Organization Chart



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CITY OF FREDERICKSBURG ORGANIZATION CHART





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Adopted Operating and Capital Budget FY 2010

All Funds Summary Table



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ADOPTED OPERATING AND CAPITAL BUDGET FY 2010
ALL FUNDS AGGREGATE REVENUE & EXPENDITURE TABLE

	FY 2008 Actual	FY 2009 Original	FY 2010 Budget
Revenues & Fund Balance			
Local Sources	78,537,264	80,795,378	80,735,094
Commonwealth & Federal Government	29,598,249	29,133,812	32,050,659
Transfer from Other Funds	36,384,130	38,152,889	35,756,238
Proceeds of Debt Issuance	2,528,881	5,141,600	5,834,077
Fund Balance	-	14,425,142	3,802,850
Sale of Land & Buildings	1,081,396	-	-
Total	148,129,920	167,648,821	158,178,918
<i>Total Governmental Revenues (Deduct Enterprise Activities)</i>	<i>132,772,395</i>	<i>143,535,850</i>	<i>134,375,891</i>
<i>Total Revenues (Deduct Transfers, Bond Proceeds, & Fund Balance Appropriations)</i>	<i>109,216,909</i>	<i>109,929,190</i>	<i>114,785,753</i>
Expenditures			
General Fund	74,406,036	76,521,620	72,498,490
Social Services Fund	4,213,904	4,449,260	4,236,514
School Operating Fund	31,083,237	32,303,948	32,090,820
City Grants Fund	1,855,273	1,693,945	1,808,827
School Grants Fund	4,084,060	4,404,648	4,584,417
Social Services Grants Fund	30,544	-	-
Courthouse Maintenance	-	-	125,000
Economic Development Authority Fund	<i>Enterprise- Type</i>	25,000	-
Central Park Special Tax District	639,602	191,607	191,600
Fall Hill Avenue Special Tax District	250,000	300,000	300,000
Celebrate Virginia Special Tax District	668,391	-	-
Regional Transportation Fund	23,965	60,000	50,000
Forfeited Asset Fund	28,253	-	-
Prisoner Extradition	13,663	-	-
Econ Dvlp. Opportunity	3,629	-	-
GO Bond Fund	2,806,287	2,585,331	2,315,778
Water & Sewer Bond Fund	-	2,258,096	2,201,950
Education Bond Fund	3,554,363	3,527,406	3,505,649
Water Enterprise Fund	<i>Enterprise</i>	3,329,584	3,531,600

	FY 2008 Actual	FY 2009 Original	FY 2010 Budget
Sewer Enterprise Fund	<i>Enterprise</i>	5,890,907	6,050,802
Transit Enterprise Fund	<i>Enterprise</i>	5,399,586	4,908,860
Parking Fund	<i>Enterprise</i>	659,798	638,778
Rappahannock CASA Fund	156,246	168,855	175,004
Criminal Justice Academy Fund	908,254	851,348	1,488,292
Office on Youth Fund	480,245	557,990	544,778
Special Welfare Fund	14,999	15,000	-
Comprehensive Services Act Fund	1,395,051	1,612,410	1,412,200
Court Services Fund	204,493	235,428	461,052
GWRC Fund	-	-	-
Celebrate Virginia CDA Fund	109,165	1,592,968	1,943,870
Riparian Lands Stewardship Fund	<i>Enterprise – Type</i>	79,486	78,187
Public Education Capital Fund	1,534,805	600,000	330,000
Public Works Capital Fund	4,167,833	2,836,600	4,333,600
Water Capital Fund	-	1,100,000	350,000
Sewer Capital Fund	-	4,700,000	3,032,850
Public Facilities Capital Fund	1,483,069	3,948,000	1,510,000
Public Safety Capital Fund	693,851	1,000,000	320,000
New Elementary Fund	-	-	-
New High School Capital Fund	390,572	-	-
Transit Capital Fund		750,000	3,010,000
New Court Construction Fund	50,000	4,000,000	150,000
Total	135,249,790	167,648,821	158,178,918
<i>Total – Governmental Funds (Deduct Enterprise Activities)</i>	<i>135,249,790</i>	<i>143,535,850</i>	<i>134,375,891</i>
<i>Total Expenditures (Deduct Transfers)</i>	<i>111,927,196</i>	<i>129,495,932</i>	<i>125,530,773</i>

Notes

- Enterprise Funds (including the Water, Wastewater, Transit, and Parking Funds and their related Capital and Debt Service Funds) are not included in the FY 2008 Actual column, but are presented in a separate table. These funds use different accounting methods. The Governmental Funds total is presented in order to assist comparisons.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2010
ENTERPRISE FUND BUSINESS ACTIVITY SUMMARY
FY 2008 ACTIVITIES*

	Water	Wastewater	Transit	Parking
Net Assets Beginning FY 2008	21,121,518	17,571,237	5,719,036	3,421,797
Operating Income	(875,821)	(509,040)	(3,228,978)	(217,259)
Non-operating Income	795,768	410,457	7,310,208	220,242
Income Before Contributions & Transfers	(80,053)	(98,583)	4,081,230	2,983
Net Transfers	(423,259)	(441,539)	-	30,000
Change in Net Assets	(503,312)	(540,122)	5,719,036	32,983
Net Assets Ending FY 2008	20,618,206	17,031,115	9,800,266	3,454,780

*Source: FY 2008 Comprehensive Annual Financial Report, p. 30.



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